

SCHEDULE OF COMBINED ENDING BALANCE SHEET

	LA COSTA VACATION RESORT AND SPA INCORPORATION	THE VACAS REGISTRY	SPORTS MINKO FLORIDA CO., LLC	SPORTS SKINS QUALITY INC	GENEVE REALTY INC	REPORTS HAWAII INC.
Assets						
Cash						
Trade notes and accounts receivable						
Lens' Bill of Sale for bid debts						
Investments						
U.S. Government obligations						
Taxes recoverable						
Current Current Assets						
Mortgage and real estate loans						
Other investments						
Buildings and other depreciable assets						
Less accumulated depreciation						
Depreciable assets						
(less accumulated depreciation)						
Land (net of any amortizable costs)						
Intangible assets (amortizable costs)						
Less accumulated amortization						
Other assets						
Total Assets	14					
Liabilities and Stockholders' Equity						
Accounts payable						
Mortgagors, notes, bonds payable in less than 1 year						
Other current liabilities						
Loans from stockholders						
Mortgage, notes, bonds payable in 1 year or more						
Capital stock: a Preferred stock						
Additional Paid-in Capital						
Retained earnings - Appa Tioning						
Retained earnings - Lantapohope						
Accumulated Retained Earnings						
(Less cost of treasury stock)						
Total Liabilities and Stockholders' Equity	16					

CONFIDENTIAL
GTO32834

EXHIBIT G-2

EXHIBIT C-2

FEB 4
2007

SCHEDULE OF COMBINED FINANCIAL STATEMENT

THIS COLUMN REFLECTS THE 12/31/2003 TAX BASIS ASSETS & LIABILITIES AND EQUITY OF SS-USA ONLY (SS-USA)

Assets

Cash

Trade receivable and accounts receivable
less allowance for bad debts
Investments

U.S. Government Obligation

Tax-exempt securities

STATEMENT 1

Other current assets

Claims to recover stolen

Monetary fund and short-term invest.

Other investments

STATEMENT 15

Evidence and other determinable assets

Less accumulated depreciation

STATEMENT 16

Customer deposits

Less accumulated depreciation

Last net asset realization

Intangible assets, less amortization

STATEMENT 17

Other assets

STATEMENT 18

Total Assets

STATEMENT 19

Liabilities and Stockholders' Equity

Accounts Payable

Monetary notes, money advances and
other receivables

STATEMENT 20

Other current liabilities

Claims to recover stolen

Monetary, notes, money advances

STATEMENT 21

or more

Other liabilities

STATEMENT 22

Capital stock

Preferred stock

Common stock

Additional paid-in capital

Retained earnings

Accumulated other comprehensive income

Adjustments to restate after

equity

Less cost of treasury stock

Total Liabilities and Stockholders' Equity

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STATEMENT 25

STATEMENT 26

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